# Portfolio overlap

## JHEM / QEMM

| Overlap | Shared positions |
|---|---|
| 50.68% | 550 |

## John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 88.75%

## State Street SPDR MSCI Emerging Markets StrategicFactors ETF

Report dates 06/30/2026 | 97.09% NAV

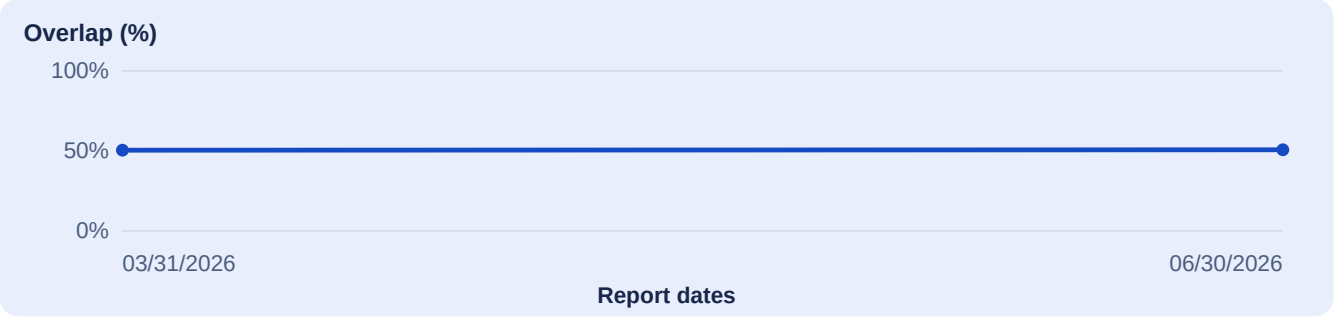
Overlap / QEMM 79.81%

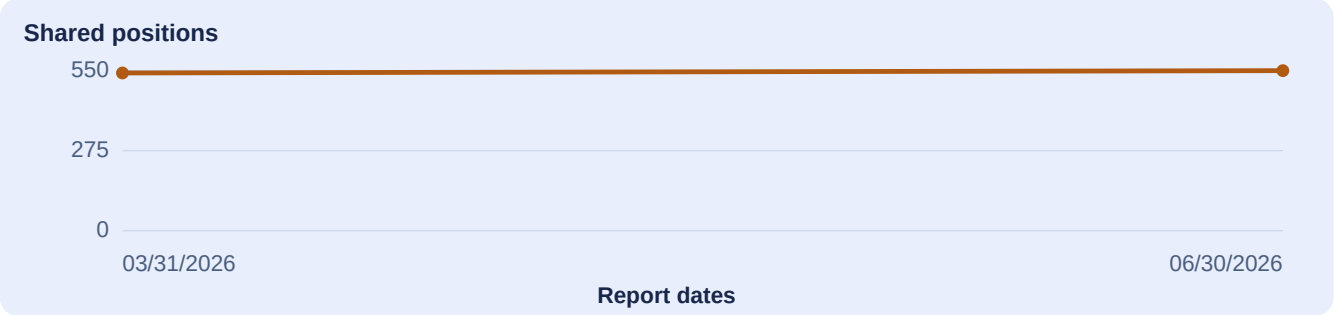
## Largest shared positions

| Security | JHEM | QEMM | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTU COMMON STOCK TWD10.0 | 4.48% | 7.21% | 4.48% |
| MEDIATEK INC COMMON STOCK TWD10.0 | 2.38% | 3.36% | 2.38% |
| SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0 | 5.87% | 1.83% | 1.83% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History




2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.09%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 +0.27 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MediaTek Inc. | 1.06% | 2.38% | +1.32 |
| Taiwan Semiconductor Manufacturing Company Limited | 3.88% | 4.48% | +0.60 |
| SK hynix Inc. | 0.78% | 1.37% | +0.59 |
| Samsung Electro-Mechanics Co. Ltd. | 0.17% | 0.76% | +0.59 |
| PDD Holdings Inc. | 1.12% | 0.67% | -0.46 |
| All other shared classes | | | -2.38 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | JHEM · SEC | QEMM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 50.68% | 550 | 0001478482-26-000297 | 0001410368-26-089299 |
| 03/31/2026 | 50.41% | 542 | 0001478482-26-000179 | 0001410368-26-055352 |